

# EXHIBIT M

Date Prepared: 29-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

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**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	10-Jul-17	Off taker Name(s):	Various
(Date of Amendments - if applicable)		Commodity/Industry Sector:	Juice Concentrates
		(Specify):	
Maturity Date:	26-Jul-18	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type:	none	Collateral Manager:	Baltic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed/Percentage):		Investment Structure:	Warrants/Inventory (WIF)
Frequency of Fee:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	29-Jan-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	26-Jul-18
Seller:	TRADE FINANCE TRUST	No. of Days:	178
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Nominal Amount (Expected Maturity Value):	\$45,423.22
		Discount Rate:	95.74%
		Advance Amount / Loan Participation Price:	\$43,488.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR78
		Specific Loan Collateral:	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**COUNTRIES**

Risk Country:	Uruguay
Origin:	Uruguay
Destination:	Uruguay
(Specify):	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BRTU33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-046733
OFFICER SIGNATURE:	1/29/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Minimum Rate:	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Cadena  
Senior Director  
IIG Trade Finance LLC

Collateral: New Warrant	Maturity 7/26/18	Amount: \$54,360.00 (100% Invoices)
Product:	Essential Orange Oil and Essential Tangerin Oil	

**Operations Only**

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule)	

Operations Analyst: RC/CS

Manager: (Initial) CRC

Deal Analyst: (Initial) LM/HC

Entered in Stucky by (initial): CS

Date: 1/29/2018

Loan #: CITR78

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 26-Dec-17

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

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**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	10-Jul-17	Off taker Name(s):	Various
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Other (please specify)
		(Specify):	Essential Lemon Oil
Maturity Date:	22-Jun-18	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type:	none	Collateral Manager:	Baltic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed/Percentage):		Investment Structure:	Warrants/Inventory (WIF)
Frequency of Fee:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	26-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	22-Jun-18
Seller:	TRADE FINANCE TRUST	No. of Days:	178
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Nominal Amount (Expected Maturity Value):	\$31,811.29
		Discount Rate:	95.74%
		Advance Amount / Loan Participation Price:	\$30,456.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR76
		Specific Loan Collateral:	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**COUNTRIES**

Risk Country:	Uruguay
Origin:	Uruguay
Destination:	Uruguay
(Specify):	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 01-946-333
OFFICER SIGNATURE:	12/26/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

**INTEREST RATE DETAILS**

Thomas Lawlor Senior Director GTFF Trade Finance, LLC	Fixed Rate (Fixed)	0.000%
	Base Interest Rate	9.00%
	Reset Date	9.00%
	Reset Frequency	None
	Floor (Minimum Rate):	n/a
	Interest / Reset Frequency:	9.00%
	Payment Method:	At Maturity
		Pays Interest at Maturity

Collateral: New Warrant	Maturity: 6/22/18	Amount: \$38,070.00 (100% Invoices)
Product:	Essential Lemon Oil	

**Operations Only**

Region:	GTFF	Operations Analyst:	RC/CS
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM/NC
GL Code (Discount):		Entered in Stucky by (initial):	CS
GL Code:	9	Date:	12/26/2017
GL Code (BV):		Loan #:	CITR76
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	



Date Prepared: 20-Jul-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	10-Jul-17	Off taker Name(s):	Various
(Date of Amendments - if applicable)		Commodity/Industry Sector:	Juice Concentrates
		(Specify):	
Maturity Date:	17-Jan-19	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type	none	Collateral Manager:	Batic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed/Percentage):		Investment Structure:	Warrants/Inventory (WIF)
Frequency of Fee:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	20-Jul-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	17-Jan-19
Seller:	TRADE FINANCE TRUST	No. of Days:	181
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Nominal Amount (Expected Maturity Value):	\$22,104.00
		Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$22,104.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR89
		Specific Loan Collateral	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**COUNTRIES**

Risk Country:	Uruguay
Origin:	Uruguay
Destination:	Uruguay
(Specify):	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account 04-946-733
OFFICER SIGNATURE:	7/20/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and preference funds are received in the Deutsche Bank account referenced above.

**INTEREST RATE DETAILS**

Refinance Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate on Initial Draw:	9.00%
Total Rate:	9.00%
Cost of Funds:	None
Interest Margin:	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Thomas LaVerchia  
Senior Director  
IG Trade Finance LLC

Collateral: \$22,104.00 at 100% Maturity 1/17/2019

Product: Lime and Orange essential oil

**Operations Only**

Region:	GTFF	Operations Analyst:	RC/CS
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM/NC
GL Code (Discount):		Entered in Stucky by (Initial):	CS
GL Code:	9	Date:	7/20/2018
GL Code (BV):		Loan #:	CITR89
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 19-Mar-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

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**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type:	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
(Specify):		
Date of Loan/Credit Agreement:	10-Jul-17	Off taker Name(s): Various
(Date of Amendments- if applicable)		Commodity/Industry Sector: Juice Concentrates
		(Specify):
Maturity Date:	15-Feb-19	Trust: N/A
Borrower:	Citricola Salteña	Trustee / Administrator: N/A
Fee Type:	none	Collateral Manager: Baltic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent: DBA Corporate Finance
Fee Amount (Fixed/Percentage):		Investment Structure: Warrants/Inventory (WIF)
Frequency of Fee:	none	
(Specify):		

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	19-Mar-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	15-Feb-19
Seller:	TRADE FINANCE TRUST	No. of Days:	333
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Nominal Amount (Expected Maturity Value):	\$312,187.95
		Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$312,187.95
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR81
		Specific Loan Collateral	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**COUNTRIES**

Risk Country:	Uruguay
Origin:	Uruguay
Destination:	Uruguay
(Specify):	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFT Settlement Account
	Account: 04-946-133
EFFECTIVE DATE:	3/19/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Maximum Rate:	n/a
Floor (Minimum Rate):	9.00%
Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Cadena  
Senior Director  
GTFF Trade Finance LLC

**Operations Only**

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst: RC/CS

Manager: (Initial) CRC

Deal Analyst: (Initial) LM/NC

Entered in Sticky by (Initial): CS

Date: 3/19/2018

Loan #: CITR81

Activated By: TVRC

Weekly Sticky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:



Date Prepared: 10-Jul-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

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**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	10-Jul-17	Off taker Name(s):	Various
(Date of Amendments - if applicable)		Commodity/Industry Sector:	Juice Concentrates
		(Specify):	
Maturity Date:	10-Jan-19	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type:	none	Collateral Manager:	Baltic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed/Percentage):		Investment Structure:	Pre-Export (PEF)
Frequency of Fee:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	10-Jul-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	10-Jan-19
Seller:	TRADE FINANCE TRUST	No. of Days:	184
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Nominal Amount (Expected Maturity Value):	\$47,318.00
		Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$47,318.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR88
		Specific Loan Collateral	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**COUNTRIES**

Risk Country:	Uruguay
Origin:	Uruguay
Destination:	Uruguay
(Specify):	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTUST33
	Credit: GTFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
	7/10/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Collateral: \$59,148.00 at 100% Maturity 1/10/2019

Product: ConcentrateTangerine Juice

**INTEREST RATE DETAILS**

Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Total Draw:	9.00%
Total Rate:	9.00%
None:	None
None:	n/a
None:	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Thomas LaVecchia  
Senior Director  
IIG Trade Finance LLC

**Operations Only**

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: RC/CS

Manager: (Initial) CRC

Deal Analyst: (Initial) LM/NC

Entered in Stucky by (Initial): CS

Date: 7/10/2018

Loan #: CITR88

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 2-Jan-19

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**  
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan / Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan / Credit Agreement: (Date of Amendments- If applicable)	10-Jul-17	Off taker Name(s):	Prodlim International Ltd.
Maturity Date:	9-May-19	Commodity/Industry Sector: (Specify):	Juice Concentrates
Borrower:	Citricola Salteña	Trust:	N/A
Fee Type (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage):		Collateral Manager:	Bellie Control (BC) Ltd.
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Account Receivable Financing (ARF)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	2-Jan-19
Off taker Name:	Prodlim International Ltd.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 9-May-19
(Loan # to be Purchased):	Specified below	No. of Days:	181
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$22,680.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	80.00%
		Advance Amount / Loan Participation Price:	\$18,144.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITRA9
		Specific Loan Collateral (Specify):	Specified below Assignment of Export contracts under Master Agreement

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUS33  
Credit: TFF Settlement Account  
Account: 04-946-733  
EFFECTIVE DATE: 1/2/2019  
OFFICER SIGNATURE: *Thomas LaVecchia*

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate: Fixed Rate (Fixed)  
Base Interest Rate at Initial Draw: 0.000%  
Reset Date: 9.00%  
Reset Date: 9.00%  
Reset Date: None  
Reset Date: n/a  
Floor (Minimum Rate): 9.00%  
Interest / Reset Frequency: At Maturity  
Payment Method: Pays Interest at Maturity

Thomas LaVecchia  
Senior Director  
IIG Trade Finance

Invoice No. Warrant 18-12-021 \$22,680.00  
Collateral 100% = \$22,680.00

**Operations Only**

Region:	STFF	Operations Analyst:	RC/AZ
Office:		Manager: (Initial)	CRC
Branch:		Deal Analyst: (Initial)	LM/NC
GL Code (Discount):		Entered in Sticky by (Initial):	AZ
GL Code:	6	Date:	1/2/2019
GL Code (BV):		Loan #:	CITRA9
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Sticky Verification Completed:	By: Date:
Amortize Loans (Reduction Schedule)		Papershell Set-Up Completed:	By: Date:



Date Prepared: 15-Aug-17

**TICKET FOR ADVANCES / PARTICIPATIONS - TRADE FINANCE FUNDING I B.V.**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	10-Jul-17	Off taker Name(s):	Various
(Date of Amendments- If applicable)			
		Commodity/Industry Sector:	Juice Concentrates
		(Specify):	Concentrated Mandarin Juice
Maturity Date:	8-Dec-17	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type:	none	Collateral Manager:	Baltic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed/Percentage):		Investment Structure:	Account Receivable Financing (ARF)
Frequency of Fee:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Strip participation	Date of Advance / Purchase:	15-Aug-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	8-Dec-17
Seller:	TRADE FINANCE TRUST	No. of Days:	115
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$82,876.10
		Discount Rate:	97.21%
		Advance Amount / Loan Participation Price:	\$80,560.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR59
		Specific Loan Collateral	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**COUNTRIES**

Risk Country:	United States of America
Origin:	Uruguay
Destination:	United States of America
(Specify):	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-246-733
	8/15/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Collateral: Invoice no.A000076	Invoice Maturity 12/08/2017	Amount: \$50,349.99 (100% Invoices)
Collateral: Invoice no.A000075	Invoice Maturity 12/08/2017	Amount: \$50,349.990 (100% Invoices)
Product:	Frozen Concentrated Mandarin Juice	

**Operations Only**

Region:	STFF	Operations Analyst:	RC/CS
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM/NC
GL Code (Discount):		Entered in Sticky by (Initial):	CS
GL Code:	6	Date:	8/15/2017
GL Code (BV):		Loan #:	CITR59
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Sticky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	



Date Prepared: 7-Jun-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):		Off taker Name(s):	Various
Date of Loan/Credit Agreement:	10-Jul-17	Commodity/Industry Sector:	Juice Concentrates
(Date of Amendments- If applicable):		(Specify):	
Maturity Date:	7-Dec-18	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type:	none	Collateral Manager:	Bolic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed/Percentage):		Investment Structure:	Warrants/Inventory (WIF)
Frequency of Fee:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	7-Jun-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	7-Dec-18
Seller:	TRADE FINANCE TRUST	No. of Days:	183
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$36,252.00
		Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$36,252.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR83
		Specific Loan Collateral	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ADA: 021-001-033
	Swift: BKTRUST33
	Credit: YFT Settlement Account
EFFECTIVE DATE:	Account: 04-445-733
OFFICER SIGNATURE:	6/7/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Richard Cadena  
Senior Director  
IG Trade Finance LLC

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Reset Frequency:	n/a
Floor (Minimum Rate):	9.00%
Cap (Maximum Rate):	At Maturity
Payment Method:	Pays Interest at Maturity

Collateral: New Warrant	Maturity: 12/7/18	Amount: \$45,315.00 (100% Invoices)
Product:	Mandarin Concentrate Juice	

**Operations Only**

Region:	STFF	Operations Analyst:	RC/CS
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM/NC
GL Code (Discount):		Entered in Stucky by (initial):	CS
GL Code:	6	Date:	6/7/2018
GL Code (BV):		Loan #:	CITR83
Compute [Capitalize Interest]:		Activated By:	TJRC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 7-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - If applicable):	10-Jul-17	Off taker Name(s): Various
Maturity Date:	9-Aug-18	Commodity/Industry Sector: (Specify):
Borrower:	Citricola Salteña	Trust:
Fee Type (Specify):	none	Trustee / Administrator:
Fee Amount (Fixed/Percentage):	none	Collateral Manager:
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:
		Investment Structure:

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	7-Feb-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 9-Aug-18
(Loan # to be Purchased):	Specified below	No. of Days:	183
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$83,609.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$83,609.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR79
		Specific Loan Collateral (Specify):	Specified below Assignment of Export contracts under Master Agreement

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 40 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946713 2/7/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will run it funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Collateral: new warrant	Maturity: 8/09/18
Product:	Concentrated Mandarin Juice and Concentrated Orange Juice

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Rate (Minimum Rate):	n/a
Rate (Maximum Rate):	9.00%
Interest Payment Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Capena  
Senior Director  
IIG Trade Finance LLC

**Operations Only**

Region:	STFF	Operations Analyst:	RC/CS
Office:		Manager:	CRC
Branch:		Deal Analyst:	LM/NC
GL Code (Discount):		Entered in Sticky by (Initial):	CS
GL Code:	6	Date:	2/7/2018
GL Code (BV):		Loan #:	CITR79
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Sticky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		By:	
		Date:	

Papershell Set-Up Completed:



Date Prepared: 20-Dec-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**  
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		Originator: TRADE FINANCE TRUST	
Facility Type: Revolving Credit-Uncommitted		Off taker Name(s): Various	
Date of Loan/Credit Agreement: 10-Jul-17		Commodity/Industry Sector: Other (please specify)	
		(Specify): Orange Essential Oils	
Maturity Date: 21-Jun-18		Trust: N/A	
Borrower: Citricola Salteña		Trustee / Administrator: N/A	
Fee Type: none		Collateral Manager: Baltic Control (BC) Ltd.	
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent: DBA Corporate Finance	
Frequency of Fee: none		Investment Structure: Warrants/Inventory (WIF)	

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Fixed Rate Loan	Date of Advance / Purchase: 20-Dec-17
Off taker Name: Various	Maturity Date(s) Applicable to Adv: Specified below
(Loan # to be Purchased): Specified below	(Specify): 21-Jun-18
Seller: TRADE FINANCE TRUST	No. of Days: 183
Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value): \$56,319.91
	Discount Rate: 95.63%
	Advance Amount / Loan Participation Price: \$53,856.00
	Repayment Terms: Single Maturity
	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)
	(Specify): CITR73
	Specific Loan Collateral: Specified below
	(Specify): Assignment of Export contracts under Master Agreement

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFF Settlement Account  
Account: 04-901-733  
EFFECTIVE DATE: 12/20/2017  
OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker on confirmations are received in the Citibank account referenced above.

Richard Cadena  
Senior Director  
ITC Trade Finance LLC**INTEREST RATE DETAILS**

Reference Rate: Fixed Rate (Fixed)
Spread (Interest Rate): 0.000%
Base Interest Rate at Initial Draw: 9.00%
Total Rate: 9.00%
Reset Date: None
Ceiling (Maximum Rate): n/a
Floor (Minimum Rate): 9.00%
Interest / Reset Frequency: At Maturity
Payment Method: Pays Interest at Maturity

Collateral: New Warrant	Maturity: 6/21/18	Amount: \$67,320.00 (100% Invoices)
Product: Orange Essential Oils		

**Operations Only**

Region: STFF	Operations Analyst: RC/CS
Office:	Manager: (Initial) CRC
Branch:	Deal Analyst: (Initial) LM/NC
GL Code (Discount):	Entered in Stucky by (Initial): CS
GL Code: 6	Date: 12/20/2017
GL Code (BV):	Loan #: CITR73
Compute [Capitalize Interest]:	Activated By: TL/RC
Accrue & Compute [Does not Capitalize]:	Weekly Stucky Verification Completed:
Amortize Loans (Reduction Schedule):	By:
	Date:
	Papershell Set-Up Completed:
	By:
	Date:

Date Prepared: 5-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	10-Jul-17	Off taker Name(s):	Various
(Date of Amendments- if applicable):		Commodity/Industry Sector:	Other (please specify)
		(Specify):	Orange and Lemon Essential Oils
Maturity Date:	6-Jul-18	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type:	none	Collateral Manager:	Baltic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed\$/Percentage):		Investment Structure:	Warrants/Inventory (WIF)
Frequency of Fee:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	5-Jan-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	6-Jul-18
Seller:	TRADE FINANCE TRUST	No. of Days:	182
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$68,651.71
		Discount Rate:	95.65%
		Advance Amount / Loan Participation Price:	\$65,664.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR77
		Specific Loan Collateral	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**COUNTRIES**

Risk Country:	Uruguay
Origin:	Uruguay
Destination:	Uruguay
(Specify):	

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Syft: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-246-733
OFFICER SIGNATURE:	1/5/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

**Richard Cadena**  
Senior Director  
IIG Trade Finance LLC

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Collateral: New Warrant	Maturity 7/6/18	Amount: \$82,080.00 (100% Invoices)
Product:	Orange and Lemon Essential Oils	

**Operations Only**

Region:	STFF	Operations Analyst:	RC/CS
Office:		Manager: (Initial)	CRC
Branch:		Deal Analyst: (Initial)	LM/NC
GL Code (Discount):		Entered in Stucky by (initial):	CS
GL Code:	6	Date:	1/5/2018
GL Code (BV):		Loan #:	CITR77
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	



Date Prepared: 19-Dec-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	10-Jul-17	Off taker Name(s):	Varios
(Date of Amendments- If applicable)			
		Commodity/Industry Sector:	Juice Concentrates
		(Specify):	
Maturity Date:	18-Jun-19	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type:	none	Collateral Manager:	Baltic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed\$/Percentage):		Investment Structure:	Account Receivable Financing (ARF)
Frequency of Fee:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	19-Dec-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	18-Jun-19
Seller:	TRADE FINANCE TRUST	No. of Days:	181
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$163,530.00
		Discount Rate:	80.00%
		Advance Amount / Loan Participation Price:	\$130,824.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITRA7
		Specific Loan Collateral	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKT RUST33
	Credit: TFT Settlement Account
EFFECTIVE DATE:	Account: 04-946-735
OFFICER SIGNATURE:	12/19/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Collateral  
Collateral 100% = \$163,530.00 Warrant 18-12-010

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Cadena  
Senior Director  
IIG Trade Finance LLC

**Operations Only**

Region:	STFF	Operations Analyst:	RC/AZ
Office:		Manager:	CRC
Branch:		Deal Analyst:	LM/NC
GL Code (Discount):		Entered in Stucky by (initial):	AZ
GL Code:	6	Date:	12/19/2018
GL Code (BV):		Loan #:	CITRA7
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 9-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

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Title of Loan/Credit Agreement:	Contrato de Línea de Crédito para la Prefinanciación de Exportaciones		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):		Off taker Name(s):	Various
Date of Loan/Credit Agreement:	10-Jul-17	Commodity/Industry Sector:	Juice Concentrates
(Date of Amendments- if applicable)		(Specify):	
Maturity Date:	10-Aug-18	Trust:	N/A
Borrower:	Citricola Salteña	Trustee / Administrator:	N/A
Fee Type:	none	Collateral Manager:	Baltic Control (BC) Ltd.
(Specify):		Broker/Representative/Agent:	DBA Corporate Finance
Fee Amount (Fixed/Percentage):		Investment Structure:	Warrants/Inventory (WIF)
Frequency of Fees:	none		
(Specify):			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	9-Feb-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan # to be Purchased):	Specified below	(Specify):	10-Aug-18
Seller:	TRADE FINANCE TRUST	No. of Days:	182
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$29,088.00
		Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$29,088.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	CITR80
		Specific Loan Collateral:	Specified below
		(Specify):	Assignment of Export contracts under Master Agreement

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:

To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005

ABA: 021-001-033

Swift: BKTRUST33

Credit: TRF Settlement Account

Account: 04-916-333

EFFECTIVE DATE: 2/9/2018

OFFICER SIGNATURE:

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Collar (Maximum Rate):	n/a
Minimum Rate:	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Richard Cadena  
Senior Director  
IIG Trade Finance LLC

Collateral: new warrant

Product: Essential Orange Oil and Mandarin Oil

**Operations Only**

Region: STFF

Office:

Branch:

GL Code (Discount):

GL Code: 6

GL Code (BV):

Compute [Capitalize Interest]:

Accrue & Compute [Does not Capitalize]:

Amortize Loans (Reduction Schedule):

Operations Analyst: RC/CS

Manager: (Initial) CRC

Deal Analyst: (Initial) LM/NC

Entered in Sticky by (initial): CS

Date: 2/9/2018

Loan #: CITR80

Activated By: TL/RC

Weekly Sticky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date: